

Historical cost data

ISIN: DE000HD40ZM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	17.9	26.7	-22.1	0	13.3
22.03.2024	2.8	3.5	-3.3	0	2.6
04.04.2024	3.5	11.9	-11.2	0	2.7
26.03.2024	2.1	7.5	-7.1	0	1.7
27.03.2024	1.9	4	-3.7	0	1.6
28.03.2024	1.7	4.1	-3.9	0	1.4
03.04.2024	5.7	12.8	-11.6	0	4.4

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